

COUNTY OF CHESTERFIELD, VIRGINIA
Special Revenue Funds
Combining Balance Sheet
June 30, 2001

	<u>Grants</u>	<u>Comprehensive Services</u>	<u>Total</u>
ASSETS			
Cash and cash equivalents	\$ 655,046	\$ -	\$ 655,046
Accounts receivable	201,566	90,790	292,356
Due from other governments	1,006,426	562,948	1,569,374
Total assets	<u>\$ 1,863,038</u>	<u>\$ 653,738</u>	<u>\$ 2,516,776</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 362,101	\$ 523,919	\$ 886,020
Due to General Fund	65,900	258,529	324,429
Accrued liabilities	158,892	4,523	163,415
Deferred revenue-other	619,645	-	619,645
Total liabilities	<u>1,206,538</u>	<u>786,971</u>	<u>1,993,509</u>
Fund balances (deficit):			
Reserved for specific programs	656,500	-	656,500
Unreserved - undesignated	-	(133,233)	(133,233)
Total fund balances (deficit)	<u>656,500</u>	<u>(133,233)</u>	<u>523,267</u>
Total liabilities and fund balances	<u>\$ 1,863,038</u>	<u>\$ 653,738</u>	<u>\$ 2,516,776</u>

The accompanying notes are an integral part of the financial statements.